

## Department of Water Resources

### Fund: General (0001-00)

Sources: The General Fund consists of, "moneys received into the treasury and not specially appropriated to any other fund" (\$67-1205). The fund sources are: 1) individual income tax, 2) corporate income tax, 3) sales tax, 4) cigarette tax, 5) beer tax, 6) wine tax, 7) liquor revenue, 8) kilowatt hour tax, 9) mine license tax, 10) Treasurer's interest on investments of certain idle state funds, 11) court fees and fines, 12) insurance premium tax, 13) sale of alcoholic beverage licenses, 14) unclaimed property, 15) articles of incorporation and uniform commercial code filing fees, 16) estate and transfer tax, and 17) other miscellaneous sources from various agency receipts.

Uses: Appropriated to administer the constitutional and statutory requirements of the Department.

Budget Unit: WRAA(360) Management and Support Services

FY 03 \$1,259,758	FY 04 \$1,361,180	FY 05 \$1,391,698	FY 06 \$1,492,907	FY 07 \$1,547,342
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Budget Unit: WRAB(360) Planning and Technical Services

FY 03 \$2,971,127	FY 04 \$3,009,305	FY 05 \$3,449,231	FY 06 \$4,300,415	FY 07 \$3,650,821
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Budget Unit: WRAC(360) Energy Resources

FY 03 \$35,600	FY 04 \$36,100	FY 05 \$37,300	FY 06 \$38,200	FY 07 \$38,000
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Budget Unit: WRAD(360) Snake River Basin Adjudication

FY 03 \$2,232,850	FY 04 \$2,421,318	FY 05 \$2,816,928	FY 06 \$2,521,925	FY 07 \$2,556,700
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Budget Unit: WRAE(360) Water Management

FY 03 \$2,905,010	FY 04 \$2,858,282	FY 05 \$3,137,790	FY 06 \$3,524,001	FY 07 \$4,238,286
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Budget Unit: WRAN(360) Northern Idaho Adjudication

FY 03 \$0	FY 04 \$0	FY 05 \$0	FY 06 \$0	FY 07 \$1,217,767
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### Total General Fund (0001-00)

FY 03 \$9,404,345	FY 04 \$9,686,184	FY 05 \$10,832,946	FY 06 \$11,877,448	FY 07 \$13,248,916
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### Fund: Indirect Cost Recovery (0125-00)

Sources: Indirect funds collected through the various Federal and other programs from the indirect administrative charges.

Uses: These funds are used to pay salaries and certain operating expenses the Department deems to be "indirect costs".

Budget Unit: WRAA(360) Management and Support Services

FY 03 \$302,042	FY 04 \$246,711	FY 05 \$267,930	FY 06 \$297,126	FY 07 \$312,545
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Budget Unit: WRAB(360) Planning and Technical Services

FY 03 \$108,107	FY 04 \$102,367	FY 05 \$68,437	FY 06 \$68,894	FY 07 \$59,858
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Budget Unit: WRAC(360) Energy Resources

FY 03 \$129,299	FY 04 \$106,824	FY 05 \$147,614	FY 06 \$184,365	FY 07 \$201,343
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Budget Unit: WRAE(360) Water Management

FY 03 \$50,113	FY 04 \$39,697	FY 05 \$51,379	FY 06 \$17,812	FY 07 \$15,040
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**Total Indirect Cost Recovery Fund (0125-00)**

<b>FY 03 \$589,560</b>	<b>FY 04 \$495,599</b>	<b>FY 05 \$535,361</b>	<b>FY 06 \$568,197</b>	<b>FY 07 \$588,786</b>
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**Fund: Economic Recovery Reserve (0150-01)**

Sources: Moneys in the fund are from cigarette taxes (deposits made pursuant to section 63-2520, Idaho Code) and interest earnings from the investment of idle moneys in the fund. Although not specified in law, it also includes transfers from the general fund or other funds as approved by the legislature. (§67-3520)

Uses: The fund was created for the purpose of meeting general fund revenue shortfalls, meeting expenses incurred as the result of a major disaster declared by the governor, or for providing one-time tax relief payments to the citizens of Idaho. It has been used for 27th pay period in FY 2006, one-time replacement equipment costs, economic development projects, the Parks and Recreation "Experience Idaho" initiative, and other line-items as approved by the legislature. (§67-3520)

Budget Unit: WRAA(360) Management and Support Services

<b>FY 03 \$0</b>	<b>FY 04 \$0</b>	<b>FY 05 \$0</b>	<b>FY 06 \$29,111</b>	<b>FY 07 \$49,500</b>
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Budget Unit: WRAB(360) Planning and Technical Services

<b>FY 03 \$0</b>	<b>FY 04 \$0</b>	<b>FY 05 \$0</b>	<b>FY 06 \$68,025</b>	<b>FY 07 \$34,453</b>
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Budget Unit: WRAD(360) Snake River Basin Adjudication

<b>FY 03 \$0</b>	<b>FY 04 \$0</b>	<b>FY 05 \$0</b>	<b>FY 06 \$64,528</b>	<b>FY 07 \$0</b>
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Budget Unit: WRAL(360) Energy Resources

<b>FY 03 \$0</b>	<b>FY 04 \$0</b>	<b>FY 05 \$0</b>	<b>FY 06 \$1,143</b>	<b>FY 07 \$0</b>
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Budget Unit: WRAM(360) Water Management

<b>FY 03 \$0</b>	<b>FY 04 \$0</b>	<b>FY 05 \$0</b>	<b>FY 06 \$84,593</b>	<b>FY 07 \$176,617</b>
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**Total Economic Recovery Reserve Fund (0150-01)**

<b>FY 03 \$0</b>	<b>FY 04 \$0</b>	<b>FY 05 \$0</b>	<b>FY 06 \$247,400</b>	<b>FY 07 \$260,570</b>
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**Fund: Water Pollution Control (0200-00)**

Sources: The Water Pollution Control fund is administered by the Department of Environmental Quality. Funding is from transfers of \$400,000 per month for a total of \$4.8 million per year from the sales tax. The fund retains interest from the investment of fund balances.

Uses: In FY 2003 the legislature provided an appropriation of \$492,900 to replace General Fund reductions made by the legislature and \$400,000 for the second phase of the Eastern Snake Plain Aquifer Model recalibration. In FY 2004, the legislature provided \$497,400 to replace General Fund reductions made in FY 2003 and \$300,000 for the final phase of the Eastern Snake Plain Aquifer Model. Also in FY 2004, the legislature approved a transfer of \$608,000 from the Water Pollution Control Fund to the Water Adjudication Fund. The FY 2005 and FY 2006 appropriations included the transfer of \$456,400 each year from the Water Pollution Control Fund to the Water Adjudication Fund to adjudicate the remaining instream flow claims on the Clearwater and Lemhi Rivers.

Budget Unit: WRAB(360) Planning and Technical Services

<b>FY 03 \$433,800</b>	<b>FY 04 \$328,503</b>	<b>FY 05 \$0</b>	<b>FY 06 \$0</b>	<b>FY 07 \$0</b>
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Budget Unit: WRAD(360) Snake River Basin Adjudication

<b>FY 03 \$277,400</b>	<b>FY 04 \$279,500</b>	<b>FY 05 \$0</b>	<b>FY 06 \$0</b>	<b>FY 07 \$0</b>
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Budget Unit: WRAK(360) Water Management

<b>FY 03</b> \$181,700	<b>FY 04</b> \$183,700	<b>FY 05</b> \$0	<b>FY 06</b> \$0	<b>FY 07</b> \$0
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**Total Water Pollution Control Fund (0200-00)**

<b>FY 03</b> \$892,900	<b>FY 04</b> \$791,703	<b>FY 05</b> \$0	<b>FY 06</b> \$0	<b>FY 07</b> \$0
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**Fund: Water Administration (0229-21)**

Sources: All fees and other moneys collected by the Director of the Department of Water Resources according to Idaho Code, §42-327g and §42-238 are deposited into the Water Administration Fund (§42-238a):

- The fees for penalties under the provisions of this act are deposited in the Water Administration Fund (§42-238a).
- A well drilling license may be obtained for a fee of \$200 per two years with a \$100 per two year renewal fee (§42-238).
- The Department collects permit and license fees to pay for legal advertising, publication of public notices, and for investigations required in issuing permits and licenses (§42-221).
- The Department collects a fee for filing a notice of claim to a water right (§42-1777); for the issuance of a permit to appropriate water in the public domain (§42-501); for an application for permit to drill a well (§42-235); for a permit to appropriate geothermal resources (§42-4003); for reviewing safety of dam plans (§42-1713) and for processing a waste disposal and injection well application (§42-3905).

Uses: The funds are used for the administration of the provisions of Title 42 (§42-238a). The Department of Water Resources is the state agency providing the administration of Idaho water resources.

Budget Unit: WRAA(360) Management and Support Services

<b>FY 03</b> \$30,202	<b>FY 04</b> \$34,966	<b>FY 05</b> \$31,685	<b>FY 06</b> \$34,563	<b>FY 07</b> \$32,461
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Budget Unit: WRAE(360) Water Management

<b>FY 03</b> \$659,688	<b>FY 04</b> \$654,483	<b>FY 05</b> \$1,213,991	<b>FY 06</b> \$1,124,089	<b>FY 07</b> \$749,018
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**Total Water Administration Fund (0229-21)**

<b>FY 03</b> \$689,890	<b>FY 04</b> \$689,448	<b>FY 05</b> \$1,245,676	<b>FY 06</b> \$1,158,652	<b>FY 07</b> \$781,480
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**Fund: Water Rights Enforcement (0229-22)**

Sources: Established by Idaho Code §42-1778 to receive civil penalties collected by the Department for illegal diversion or use of water.

Uses: As may be directed by the Director in carrying out a water rights enforcement program.

Budget Unit: WRAI (Cont) (360) Water Management Continuous

<b>FY 03</b> \$3,726	<b>FY 04</b> \$0	<b>FY 05</b> \$2,139	<b>FY 06</b> \$17,268	<b>FY 07</b> \$3,776
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**Fund: Emergency Relief (0232-00)**

Sources: Federal Emergency Management Agency (FEMA) monies passed through the Idaho Bureau of Disaster Services.

Uses: Reimbursement for time and travel statewide related to flooding or drought issues.

Budget Unit: WRAZ (Cont) (360) Disaster Subgrant

<b>FY 03</b> \$0	<b>FY 04</b> \$0	<b>FY 05</b> \$0	<b>FY 06</b> \$0	<b>FY 07</b> \$0
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**Fund: Water Resources Adjudication (0337-00)**

Sources: Established in FY 1985, according to Idaho Code §42-1777, as a result of legal decisions concerning the usage of water from the Snake River Basin. Receipts are deposited for filing fees as scheduled in Idaho Code, §42-1414.

Uses: The funds are used as appropriated to pay the costs of the Department attributable to general adjudication of the Snake River Basin.

Budget Unit: WRAD(360) Snake River Basin Adjudication

<b>FY 03</b>	<b>\$313,128</b>	<b>FY 04</b>	<b>\$534,154</b>	<b>FY 05</b>	<b>\$705,294</b>	<b>FY 06</b>	<b>\$703,500</b>	<b>FY 07</b>	<b>\$0</b>
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Sources: A water resource adjudication fund is created and established in the state treasury. The state controller may establish multiple fund details within the fund to account for fees collected from different adjudications. Fee moneys in the fund are to be utilized by the department of water resources, upon appropriation by the legislature, to pay the costs of the department attributable to general water rights adjudications conducted pursuant to chapter 14, title 42, Idaho Code. The state treasurer is directed to invest all moneys in the fund. All interest or other income accruing from such investment shall accrue to the appropriate fund detail. Receipts are deposited for water right filing fees as scheduled in Idaho Code, §42-1414.

Uses: In addition to expenses of the Idaho Department of Water Resources, fee moneys in the fund may be utilized by the judiciary, upon appropriation by the legislature, to pay for judicial expenses directly relating to each adjudication including, but not limited to, compensation and expenses of special masters appointed by the Idaho supreme court or by the district court, compensation and expenses of clerical staff of the district court, and publication, notice and mailing costs incurred by the district court.

Budget Unit: WRAN(360) Northern Idaho Adjudication

<b>FY 03</b>	<b>\$0</b>	<b>FY 04</b>	<b>\$0</b>	<b>FY 05</b>	<b>\$0</b>	<b>FY 06</b>	<b>\$0</b>	<b>FY 07</b>	<b>\$0</b>
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**Total Water Resources Adjudication Fund (0337-00)**

<b>FY 03</b>	<b>\$313,128</b>	<b>FY 04</b>	<b>\$534,154</b>	<b>FY 05</b>	<b>\$705,294</b>	<b>FY 06</b>	<b>\$703,500</b>	<b>FY 07</b>	<b>\$0</b>
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**Fund: Miscellaneous Revenue (0349-00)**

Sources: Water District 01 and miscellaneous interstate and intrastate agencies, and utilities.

Uses: Water District 01 is the largest district in the State. Its office is in Idaho Falls, and it distributes water throughout Eastern and Southern Idaho. The fund is used to control the reimbursement of expenses for service provided to the District. Services include providing a watermaster and administrative expenses.

This fund is also used for various water and energy resource studies.

Budget Unit: WRAA(360) Management and Support Services

<b>FY 03</b>	<b>\$0</b>	<b>FY 04</b>	<b>\$0</b>	<b>FY 05</b>	<b>\$122,433</b>	<b>FY 06</b>	<b>\$0</b>	<b>FY 07</b>	<b>\$0</b>
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Budget Unit: WRAB(360) Planning and Technical Services

<b>FY 03</b>	<b>\$32,912</b>	<b>FY 04</b>	<b>\$15,806</b>	<b>FY 05</b>	<b>\$145,215</b>	<b>FY 06</b>	<b>\$29,255</b>	<b>FY 07</b>	<b>\$43,914</b>
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Budget Unit: WRAC(360) Energy Resources

<b>FY 03</b>	<b>\$214,716</b>	<b>FY 04</b>	<b>\$267,908</b>	<b>FY 05</b>	<b>\$183,138</b>	<b>FY 06</b>	<b>\$198,236</b>	<b>FY 07</b>	<b>\$191,338</b>
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Budget Unit: WRAE(360) Water Management

<b>FY 03</b>	<b>\$541,285</b>	<b>FY 04</b>	<b>\$588,366</b>	<b>FY 05</b>	<b>\$743,088</b>	<b>FY 06</b>	<b>\$670,095</b>	<b>FY 07</b>	<b>\$611,092</b>
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**Total Miscellaneous Revenue Fund (0349-00)**

FY 03 \$788,913	FY 04 \$872,080	FY 05 \$1,193,875	FY 06 \$897,586	FY 07 \$846,344
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**Fund: Idaho Econ. Dev. Biofuel Infrastructure Matching Grant (0403-04)**

Sources: H316 of 2007 transferred \$690,000 from the General Fund to the Rural Idaho Economic Development Biofuel Infrastructure Fund and appropriated \$690,000 from that dedicated fund to the Energy Division in the Department of Water Resources. The intent of H316 was to appropriate the moneys for a two year period beginning July 1, 2007 through June 30, 2009 but a drafting error made the appropriation effective July 1, 2008. The error will need to be corrected during the 2008 session to make the cash available in FY 2008.

Uses: Moneys are to be used as match to Idaho fuel retailers who choose to invest in qualified fueling infrastructure projects dedicated to providing biofuels to their customers as approved in H150 of 2007.

Budget Unit: WRAG(360)

FY 03 \$0	FY 04 \$0	FY 05 \$0	FY 06 \$0	FY 07 \$0
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**Fund: Revolving Development (0490-01)**

Sources: State appropriations, water supply bank receipts, and interest earned on loans from this fund. Established under §42-1752, Idaho Code. The interest earned by the State Treasurer is also deposited to this fund. The program was started in 1969 with a \$500,000 General Fund appropriation.

Uses: Used to make loans for projects which further implement the Idaho State Water Plan in the public interest. The projects are reviewed and approved by the Board according to Idaho Code, §42-1750 to §42-1759.

Budget Unit: WRAF (Cont) (360) Mgt and Support Continuous

FY 03 \$118,009	FY 04 \$235,686	FY 05 \$16,201,750	FY 06 \$1,783,768	FY 07 \$1,957,325
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**Fund: Water Management (0490-02)**

Sources: State appropriations, water supply bank receipts, and interest earned on loans from this fund. Established under §42-1760, Idaho Code. In 1978, the Idaho Legislature set up this fund, funding it with \$1,000,000. All loans repaid to this fund, plus interest, are reloaned for other projects.

Uses: Loans or grants from this fund may be used for new water projects or the rehabilitation of existing water projects limited to reclamation, upstream storage, offstream storage, aquifer recharge, reservoir site acquisition and protection, water supply, water quality, recreation, and water resource studies, including feasibility studies for qualifying projects (§42-1760).

Budget Unit: WRAF (Cont) (360) Mgt and Support Continuous

FY 03 \$91,926	FY 04 \$532,586	FY 05 \$33,552	FY 06 \$21,700	FY 07 \$224,622
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**Fund: Petroleum Price Violation (0494-00)**

Sources: Petroleum pricing violation funds as part of a nationwide redistribution to the states from the U.S. Department of Energy.

Uses: The states must submit a plan on how monies will be expended. Idaho uses these funds for energy conservation projects, low interest conservation loans, and administrative costs.

Budget Unit: WRAA(360) Management and Support Services

FY 03 \$0	FY 04 \$0	FY 05 \$109,794	FY 06 \$0	FY 07 \$0
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Budget Unit: WRAC(360) Energy Resources

<b>FY 03</b> \$619,869	<b>FY 04</b> \$554,013	<b>FY 05</b> \$684,956	<b>FY 06</b> \$764,058	<b>FY 07</b> \$676,091
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**Total Petroleum Price Violation Fund (0494-00)**

<b>FY 03</b> \$619,869	<b>FY 04</b> \$554,013	<b>FY 05</b> \$794,750	<b>FY 06</b> \$764,058	<b>FY 07</b> \$676,091
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**Fund: Federal Grant (0348-00)**

Sources: Miscellaneous federal agencies.

Uses: Various water and energy programs and projects.

Budget Unit: WRAB(360) Planning and Technical Services

<b>FY 03</b> \$854,144	<b>FY 04</b> \$938,645	<b>FY 05</b> \$782,233	<b>FY 06</b> \$1,074,343	<b>FY 07</b> \$1,230,752
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Budget Unit: WRAC(360) Energy Resources

<b>FY 03</b> \$1,118,896	<b>FY 04</b> \$1,004,001	<b>FY 05</b> \$930,820	<b>FY 06</b> \$913,622	<b>FY 07</b> \$1,211,220
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Budget Unit: WRAE(360) Water Management

<b>FY 03</b> \$250,488	<b>FY 04</b> \$2,272,324	<b>FY 05</b> \$3,719,893	<b>FY 06</b> \$436,004	<b>FY 07</b> \$298,473
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**Total Federal Grant Fund (0348-00)**

<b>FY 03</b> \$2,223,528	<b>FY 04</b> \$4,214,969	<b>FY 05</b> \$5,432,946	<b>FY 06</b> \$2,423,968	<b>FY 07</b> \$2,740,445
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**Department of Water Resources Grand Total**

<b>FY 03</b> \$15,735,794	<b>FY 04</b> \$18,606,423	<b>FY 05</b> \$36,978,288	<b>FY 06</b> \$20,463,544	<b>FY 07</b> \$21,328,354
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